

**United States Bankruptcy Court  
Western District of North Carolina**

## MONTHLY STATUS REPORT FOR SMALL BUSINESS DEBTORS\*

**IN RE: THURMAN VASSEY TRUCKING, INC.**

**CASE NO: 18-40013**

Reporting Period: February 2018

FROM: Feb 1 2018 -

TO: Fes 28 2018

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of \_\_\_\_\_ pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 5-11-2018

Deveney  
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of \_\_\_\_\_ pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: 5-11-2018

hjm  
Attorney for Debtor

NARRATIVE ON PROGRESS OF CASE: (Include information detailing the Debtor's progress in formulating a Disclosure Statement and Plan and in confirmation including any special circumstances or difficulties.)

- Sec A relevant

Narrative on Progress of the Case – Attachment to February 2018 Monthly Status Report

The debtor has opened a separate DIP account last month and has begun the process of working with secured creditors to provide AP payments and work on possible chapter 11 plan terms. The debtor has also decided to surrender a piece of equipment that has been a drain on the business due to frequent repair bills and also due to the payment being high as well. The debtor has filed their schedules and will hold the 341 meeting. Meanwhile, the debtor continues to operate at full speed to increase cash reserves.

\*Completion of this form incorporates and satisfies the requirements of Official Form B25C.

**QUESTIONNAIRE:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1.) Is the business still operating?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.) Has the Debtor paid all its bills on time this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.) Did the Debtor pay its employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.) Has the Debtor deposited all the receipts for its business into the DIP account this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.) Has the Debtor filed all of its tax returns and paid all of its taxes this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6.) Has the Debtor timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.) Has the Debtor paid all of its insurance premiums this month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.) Does the Debtor plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.) Is the Debtor current on its quarterly fee payment to the Clerk of Bankruptcy Court?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10.) Has the Debtor paid anything to its attorney or other professionals this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11.) Did the Debtor have any unusual or significant unanticipated expenses this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12.) Has the business sold any goods or provided services or transferred any assets to any business related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13.) Does the Debtor have any bank accounts open other than the DIP account(s)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14.) Has the Debtor sold any assets other than inventory this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15.) Did any insurance company cancel the Debtor's policy this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16.) Has the Debtor borrowed money from anyone this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17.) Has anyone made an investment in the Debtor's business this month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18.) Has the Debtor paid any bills the Debtor owed before the Debtor filed bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DATE: 13 28 2018 AMOUNT: \$ 10,075.22



February 2018 – Monthly Status Report Attachment for CASH RECIPETS AND DISBURSEMENTS

**Beginning Case Position:** \$5,002.82

**Cash Receipts**

KAO Transport Fees \$30,330.50

Prof. Food Transport Fees \$8,939.25

Misc Transport Fees \$2,610.09

**TOTAL:** \$41,879.84

**Cash Disbursement**

Salaries/Wages/Contract Payments \$14,696.71

Taxes \$2,184.94

Insurance \$7,895.87

Utilities (Cell Phone) \$852.29

Fuel/Gas Card \$7,788.00

Repairs/Truck Operating Costs \$2,264.35

Truck Stop Expenses \$90.00

Pre Paid Toll Pass \$202.00

DMV Virginia \$79.00

Sharon view Expense Card \$773.00

**TOTAL** \$36,826.16

## PAYMENTS TO SECURED CREDITORS

\_\_\_\_\_ No Secured Debt

✓ No Secured Debt Payments Made During Reporting Period

\_\_\_\_ All Secured Debt Payments Made During Reporting Period Are Listed Below:

[illegible]

## PAYMENTS ON PRE-PETITION DEBT

— No payments have been made on pre-petition unsecured debt during the reporting period.

\_\_\_\_ All payments made on pre-petition unsecured debt during reporting period are listed below:

[illegible]

## SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders\* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
Dorothy Vassey	Owner	\$ 2,383.10
Thermon Vassey JR.	Owner/officer	\$ 5,276.10
		\$
		\$
		\$

### Non-Insider Employees

Type (i.e., Salaried, Wage)

	AMOUNT PAID
Tommy Symon	\$ 5,906.42
William Chambers	\$ 1,130.39
	\$
	\$

### Commission/Bonus Payments:

	\$
	\$
	\$
	\$

### Independent Contractors:

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$

Total Salary/Wage/Commission/ Payments

\$ 14,696.01

\* "Insider" is defined in 11U.S.C. Sec101(31)

## SALES/ACCOUNTS RECEIVABLE

- I. Accounts Receivable Pending As of: N/A  
(Date of Reporting Period)
- II. Sales (gross) During Reporting Period: \$ N/A
- III. Collections of Accounts Receivable During Reporting Period: \$ N/A
- IV. New Accounts Receivables Generated During Reporting Period: \$ N/A

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120 DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
TOTAL	\$	\$	\$

## INVENTORY (Cost Basis)

Beginning Date: \_\_\_\_\_ Ending Date: \_\_\_\_\_

### LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE\*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$

\* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies



\_\_\_\_\_ All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due.

[illegible]

\$

## PROJECTIONS

Compare the Debtor's actual income and expenses to the most recent projections.

Date of projections: None

	Projected	Actual	Difference
INCOME	_____	_____	_____
EXPENSES	_____	_____	_____
CASH PROFIT	_____	_____	_____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ \_\_\_\_\_

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ \_\_\_\_\_

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ \_\_\_\_\_

## PROFESSIONAL FEES

### BANKRUPTCY RELATED:

Professional Fees Relating to the Bankruptcy Case Paid During This Reporting Period? \$ T/B/D

Total Professional Fees Relating to the Bankruptcy Case Paid Since the Filing of the Case? \$ \_\_\_\_\_

### NON-BANKRUPTCY RELATED

Professional Fees Relating to the Bankruptcy Case Paid During This Reporting Period? \$ None

Total Professional Fees Relating to the Bankruptcy Case Paid Since the Filing of the Case? \$ None

## BANK ACCOUNTS

ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.

Name of Bank: Fidelity Bank

Address: PO Box 996  
Street and/or P. O. Box Number

Fayetteville NC 27526  
City State Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Operating/Basic Business

Account Number (Last 4 digits only): 4404

Only the last 4 digits of the account number should appear on the attached bank statements.

DATE PERIOD BEGINS: Feb 1 2018

Ending Balance (per the attached bank statement for this period) \$ 10,075.22

Outstanding Deposits and Other Credits Not On Statement \$ - 0 -

Outstanding Checks and Other Debits Not On Statement \$ - 0 -

Ending Reconciled Balance\* \$ 10,075.22

DATE PERIOD ENDS: Feb 28 2018

Highest Daily Balance During Above Period \$ 20,520.91

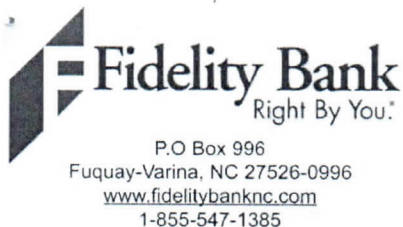
\* The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

## AFFIRMATIONS

1. Yes ☒ No ☐ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes ☒ No ☐ All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes ☒ No ☐ All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition have been submitted to the Bankruptcy Administrator.
4. Yes ☒ No\* ☐ All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes ☒ No ☐ New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes ☒ No ☐ New DIP financial books and records have been opened and are being maintained monthly and are current.

\* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.





**Your Account(s) At A Glance**  
**Basic Business Checking**  
**Balance 10,075.22+**

THURMAN VASSEY TRUCKING INC  
 DEBTOR IN POSSESSION  
 116 LAREN RD  
 SHELBY NC 28152

Statement Period: February 1, 2018 Through February 28, 2018

Account Number: ~~XXXX~~4404

**Basic Business Checking**

Account Number: ~~XXXX~~4404

Enclosures In Statement: 0

<b>Beginning Balance</b>	<b>5,002.82+</b>	Statement Period Days	28
1 Deposits	2,610.09+		
6 Other Credits	39,269.75+		
27 Checks	27,406.85-		
8 Other Debits	9,400.59-		
<b>Ending Balance</b>	<b>10,075.22+</b>		

**Deposits To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-07	Deposit	2,610.09
	<b>Total</b>	<b>2,610.09</b>

**Other Credits And Interest To Your Account**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02-06	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	9,480.00
02-07	ACH Deposit PERF. FOOD GROUP PAYMENT	5,959.50
02-13	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	5,820.00
02-20	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	10,196.50
02-21	ACH Deposit PERF. FOOD GROUP PAYMENT	2,979.75
02-27	ACH Deposit KAO SPECIALTIES AP PAYMENT 0067130188	4,834.00
	<b>Total</b>	<b>39,269.75</b>

**Checks Paid From Your Account**

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
1030	02/16	1,599.60	1050	02/12	1,017.54	1060*	02/16	1,993.00
1041*	02/06	274.00	1051	02/14	6,295.09	1061	02/21	1,082.21
1043*	02/07	68.00	1052	02/14	852.29	1062	02/26	1,600.87
1044	02/08	5.15	1053	02/13	1,130.59	1063	02/22	1,040.17
1045	02/08	1,063.80	1054	02/13	1,056.28	1064	02/28	783.50
1046	02/08	961.75	1055	02/13	1,439.00	1065	02/23	206.64
1047	02/12	84.00	1056	02/22	15.20	1068*	02/27	1,265.13
1048	02/08	370.97	1057	02/21	178.00	1069	02/26	1,951.07
1049	02/16	79.00	1058	02/20	221.00	1071*	02/28	773.00

\*Prior Check Number(s) Not Included or Out of Sequence.

1. Write the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

1	\$	
2	+ \$	
3	= \$	
4	- \$	
5	= \$	

A. Deposits/Credits		
Date	Amount	
Total Amount		

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

**How to compute Interest Charges on Your Line of Credit.** We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by 365. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

### What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only)

write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

**Special rule for credit card access to equity line of credit.** This section applies if you can access your equity line of credit with a credit card. If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

**Credit History Errors.** If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

**Prompt Crediting of Payments.** To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

**Preauthorized Deposits.** If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.

**In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).** If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error so that you will have the use of the money during the time it takes to complete our investigation.

**Credit Limit.** When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 4404

### Other Debits To Your Account

Date	Description	Amount
02-02	ACH Payment FLEET TECH TRANS Cash Con 791000	2,189.50
02-12	ACH Payment FLEET TECH TRANS Cash Con 791000	2,907.73
02-15	ACH Payment IRS USATAXPYMT 220844642485814	1,238.84
02-20	ACH Payment FLEET TECH TRANS Cash Con 791000	1,204.38
02-26	ACH Payment IRS USATAXPYMT 270845713451876	10.18
02-26	ACH Payment IRS USATAXPYMT 270845795175017	273.57
02-27	ACH Payment TRUCKSTOP.COM SOFTWARE 800-203-2540	90.00
02-27	ACH Payment FLEET TECH TRANS Cash Con 791000	1,486.39
Total		9,400.59

*Fuel Card*

Overdraft and Return Item Fees	Total Statement Cycle	Total Year-to-Date
Total Overdraft Fees	0.00	35.00
Total Return Item Fees	0.00	0.00

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/01	5,002.82+	02/12	14,109.97+	02/20	13,017.40+	02/27	11,631.72+
02/02	2,813.32+	02/13	16,304.10+	02/21	14,736.94+	02/28	10,075.22+
02/06	12,019.32+	02/14	9,156.72+	02/22	13,681.57+		
02/07	20,520.91+	02/15	7,917.88+	02/23	13,474.93+		
02/08	18,119.24+	02/16	4,246.28+	02/26	9,639.24+		

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Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 4404

1030 \$1,599.60 - 2/16/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Brotherly L. Vassey DATE 1-12-2018 \$ 1599.60  
Fifty thousand Nine hundred and 60/100  
FOR Thurman Vassey

1041 \$274.00 - 2/6/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF North Carolina Department of Revenue DATE 1-30-2018 \$ 274.00  
Two hundred seventy four dollars and 00/100  
FOR IO # 600579794

1043 \$68.00 - 2/7/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF NC Dept of Revenue DATE 1-31-2018 \$ 68.00  
Sixty eight and 00/100  
FOR 600579794 12/31/17 NC-5X

1044 \$5.15 - 2/8/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Division of Employment Security DATE 1-8-2018 \$ 5.15  
Five and 15/100  
FOR DS-74-4516 12/31/17 NCWF 101

1045 \$1,063.80 - 2/8/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Tommy Signon DATE 2-2-2018 \$ 1063.80  
One thousand sixty three dollars and 80/100  
FOR 1800

1046 \$961.75 - 2/8/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Thurman M. Vassey Jr DATE 2-6-2018 \$ 961.75  
Nine hundred sixty one dollars and 75/100  
FOR 12004 12003

1047 \$84.00 - 2/12/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Prepass DATE 2-7-2018 \$ 84.00  
Eighty four dollars and 00/100  
FOR INVOICE # 0039575 M 171231

1048 \$370.97 - 2/8/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Thurman Vassey Jr DATE 2-7-2018 \$ 370.97  
Three hundred seventy dollars and 97/100  
FOR fuel Northport (320)

1049 \$79.00 - 2/16/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Virginia Department of Motor Vehicles DATE 2-7-2018 \$ 79.00  
Seventy nine dollars and 00/100  
FOR Interchange Fee

1050 \$1,017.54 - 2/12/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Carolina Independent Truckers Service, Inc DATE 2-7-2018 \$ 1017.54  
One thousand seventeen dollars and 54/100  
FOR fuel Northport (320)

Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 00004404

1051 \$6,295.09 - 2/14/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Progressive Southeastern Ins. Co DATE: 2-7-2018 \$ 6,295.09  
Six thousand two hundred ninety five dollars and 09/100 DOLLARS  
FOR insurance for us

1052 \$852.29 - 2/14/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO: VERIZON WIRELESS DATE: 02-07-2018 \$ 852.29  
THE FIDELITY BANK  
FOUNTAIN VALLEY, NC  
MEMO: 000031 Pre-Authorized Debit  
00000085229

1053 \$1,130.59 - 2/13/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: McLennan Chevrolet DATE: 2-9-2018 \$ 1,130.59  
One thousand one hundred thirty dollars and 59/100 DOLLARS  
FOR 18006 for us

1054 \$1,056.28 - 2/13/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Tommy Syman DATE: 2-9-2018 \$ 1,056.28  
One thousand fifty six dollars and 28/100 DOLLARS  
FOR 18007 for us

1055 \$1,439.00 - 2/13/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Tommy Syman DATE: 2-12-2018 \$ 1,439.00  
One thousand four hundred thirty nine dollars and 00/100 DOLLARS  
FOR insurance for us

1056 \$15.20 - 2/22/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Commonwealth of Massachusetts DATE: 2-14-2018 \$ 15.20  
Fifty dollars and 20/100 DOLLARS  
FOR license # 23788277 Lincoln AC 700R for us

1057 \$178.00 - 2/21/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Pro Pass DATE: 2-14-2018 \$ 178.00  
One hundred seventy eight dollars and 00/100 DOLLARS  
FOR INVOICE 0039515 M1 20131 for us

1058 \$221.00 - 2/20/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: North Carolina Department of Revenue DATE: 2-15-2018 \$ 221.00  
Two hundred twenty one dollars and 00/100 DOLLARS  
FOR LOT# 600549794 for us

1060 \$1,993.00 - 2/16/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Thurman Vassey Jr DATE: 2-15-2018 \$ 1,993.00  
One thousand nine hundred ninety three dollars and 00/100 DOLLARS  
FOR remittance for us

1061 \$1,082.21 - 2/21/2018

THURMAN VASSEY TRUCKING INC  
118 LARSEN RD  
SHELLEY, NC 28152

PAY TO THE ORDER OF: Tommy Syman DATE: 2-16-2018 \$ 1,082.21  
One thousand eighty two dollars and 21/100 DOLLARS  
FOR 18008 for us



Statement Period: February 1, 2018 Through February 28, 2018

Account Number: 4404

1062 \$1,600.87 - 2/26/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Premiere Assignment Corporation DATE 2-19-2018 \$ 1600.87  
One thousand six hundred dollars and 87/100 DOLLARS  
FOR 18307384 For copy

1063 \$1,040.17 - 2/22/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF MHC Kenneth DATE 2-20-2018 \$ 1040.17  
five thousand four hundred and 17/100 DOLLARS  
FOR 3230930/103155178 For copy

1064 \$783.50 - 2/28/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Dorothy L. Vasse DATE 2-21-2018 \$ 783.50  
Seven hundred eighty three dollars and 50/100 DOLLARS  
FOR For copy

1065 \$206.64 - 2/23/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF MHC DATE 2-21-2018 \$ 206.64  
Two hundred six dollars and 64/100 DOLLARS  
FOR 764-406-9825 For copy

1068 \$1,265.13 - 2/27/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Tommy Simon DATE 2-23-2018 \$ 1265.13  
One thousand two hundred sixty five dollars and 13/100 DOLLARS  
FOR 18012 For copy

1069 \$1,951.07 - 2/26/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Thurman M. Vasey Jr DATE 2-23-2018 \$ 1951.07  
One thousand nine hundred fifty one dollars and 7/100 DOLLARS  
FOR 18011 M. DeLander Inc New Jersey For copy

1071 \$773.00 - 2/28/2018

THURMAN VASSEY TRUCKING INC  
118 LAREN RD  
SHELBY, NC 28152

PAY TO THE ORDER OF Shanview Credit Union DATE 2-27-2018 \$ 773.00  
Seven hundred seventy three and 00/100 DOLLARS  
FOR For copy